STATE OF CONNECTICUT
TO: OFFICE OF POLICY AND MANAGEMENT
BUDGÉT AND FINÁNCIAL MANAGEMENT DIVISION

AGENCY PROGRAM SUMMARY BR-1PB REPORT DOB37000 - Department of Banking 12003 - Banking Fund

SIGNED (Agerloy Head)		Cor	SI S							
NARRATIVE	SEE ATTACHED PRINT OUT									
	POSITIONS REQUESTED					UESTED	REQUESTED			
PERSONNEL SUMMARY	As of 06/30/12		2012-13	2012-13 06/30/13		2013-14		4-15		
	Filled	Vacant	Change	Total	Change	Total	Change	Total		
Permanent Full-Time Positions							į			
Banking Fund	112	6	0:	118	0	118	0	118		
	ACTUAL	2011-12	ESTIMATE	ED 2012-13 REQU		REQUESTED 2013-14		D 2014-15		
Other Positions Equated to Full-Time										
SUMMARY OF FUNDING	ACTUAL ESTIMATED		REQ	REQUESTED		REQUESTED				
	2011-12		2012-13		2013-14		2014-15			
Banking Fund - Net		18,449,782		19,054,231		20,003,149		20,844,875		
Private Funds		301,029	. 0		0					
TOTAL AGENCY PROGRAMS ALL FUNDS NET		18,750,811	19,054,231 20,003,1		20,003,149	20,844,875				
AGENCY PROGRAMS	l ac	TUAL	ECT	IMATED	DEO	HECTED	BEOL	IECTED		
BY TOTAL FUNDS	1	11-12	ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15			
14000 - Management Services	2.0	4,273,724	4,472,680		}					
29117 - Financial Institutions Division		6,099,864								
29117 - Financial Institutions Division 29118 - Securities & Business Investments	' '		4,100,505		4,522,533		1			
29110 - Securiues & Business Investments 29119 - Consumer Credit	4,182,221 4,195,002				1 ' ' 1		1 ' '			
TOTAL AGENCY PROGRAMS - ALL FUNDS		18,750,811					······			
Less Turnover (Banking Fund)			19,049,231		-60.405		-62,21			
TOTAL AGENCY PROGRAMS - ALL FUNDS NET	Seasonnessinierski	18,750,811			19,998,149		20,839,875			

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT DOB37000 - Department of Banking 12003 - Banking Fund

PERSONNEL SUMMARY Permanent Full-Time Positions Banking Fund	As of 0 Filled	6/30/12	2012-13	06/30/13	20	10 14	201	
	Filled			l -				4-15
		Vacant	Change	Total	Change	Total	Change	Total
Defining Fund	112	6	0	118	0	118	0	118
		2011-12		D 2012-13	REQUESTE		REQUESTE	2014-15
Other Positions Equated to Full-Time	ACTUAL	. 2011-12	ESTINATE	.D 2012 13	TREQUESTE	2012 11	- Tagouo I	
FINANCIAL SUMMARY	Δ(TUAL	FST	IMATED	REO	UESTED	REQU	JESTED
FINANCIAL SUMMART		11-12		112-13	_	13-14	-	14-15
CURRENT EXPENSES								
Total Personal Services Net		10,024,515		10,222,794		10,275,180		10,738,754
Total Other Expenses Net		1,300,593		1,482,802		1,532,676		1,575,67
Total Other Current Expenses		6,991,866		7,269,435		8,150,091		8,485,24
EQUIPMENT (CAPITAL OUTLAY)		132,808		74,200		40,202		40,20
FIXED CHARGES						0		ı
Total Other than Payments to Local Governments		0		0		U		
Total Payments to Local Governments AGENCY TOTAL BANKING FUND		18,449,782		19,049,231		19,998,149		20,839,87
ADDITIONAL FUNDS AVAILABLE		301,029		0		0		
AGENCY GRAND TOTAL		18,750,811		19,049,231		19,998,149		20,839,87
ACCITATION TO THE			1	· · · · · · · · · · · · · · · · · · ·				
CURRENT EXPENSES	Δ(ΤΙΙΛΙ	2011-12	ESTIMATI	ED 2012-13	REOUEST	ED 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES	71071		20137 11 (1)					
Personal Services Permanent Full Time Positions		9,703,127		9,811,531		9,896,739		10,361,43
Other Positions		97,324		82,000		86,920		92,13
Other		223,011		330,371		354,854		350,39
Overtime		1,053		3,050		1,300		1,30
TOTAL PERSONAL SERVICES GROSS	***************************************	10,024,515	:	10,226,952		10,339,813		10,805,27
Less Reimbursements				-4,158 		-4,228		-4,30
Turnover				10,222,794		-60,405 10,275,180		-62,21 10,738,75
TOTAL PERSONAL SERVICES NET OTHER EXPENSES		10,024,515		10,222,794		10,273,180		10,750,75
CONTRACTUAL SERVICES								
Advertising and Marketing 51510		522		521		533		54
Printing & Binding 51874	i	56	;	100	102			10
Membership Dues 51780		72,532		78,798			1	
Fees And Permits 51620		32	2	183				19
Cellular Communication Srvcs 53820		19,12		19,066	· ·			20,04
Loc/Long Distance Telecomm Sv 53870		5,65		29,900				31,43
Television/Cable Services 53900	t	54!		545 92		1		57 9
Laundry Services 51730	1	716.05		716,952				753,75
Premises Rent Expense-Landlord 53311 Off Equip Mnt/Rep-Non-Contract 52532		716 , 95. 32:	1	400				42
Off Equip Mnt/Rep-Non-Contract 52532 Premises Repair/Maint Services 53401		9		95		Į.		10
Premises Property Magmat Srvcs 53405	1	12,50			0 15,939			16,4
Employee Assist Program Srvcs 51200		2,91	1	3,000		3,065		3,1
Hazardous Waste Disposal Srvcs 51220)	32		33		:
Educational Services 51290)	4,90	7,900				1	
Automated Legal Research 51671	1	14		140		143		1.
Court Reporting Services 51672	1	18,03	1	21,829		22,303		22,9
Online Information Services 51674		22,20					1	
Moving Services 51790	i	75 26	1					7º 5:
Records Destruction Services 51850 Photocopying 51873			4 500				0	
Photocopying 5187: Service Of Process 51930	~		·					4,7
Premises Alarm Systems 5336:					0			•
Premises Security Services 5336		3,57	•		9		16 3,	
Motor Vehicle Rental 5301:					6 50,366		51,	
IT Consultant Services 5371	5		0	85,000	0 86,845		45 89,	
Delivery Services 5176.	1	1,21		1,369	9 1,399		99 1,4	
Regular Postage 5176	1	19,57		19,649				
Subscriptions 5167		7,76	1	8,41		8,596	1	8,8 70.7
Office Equipment Lease/Rental 5251		18,40		19,76	1			20,7 3,1
IT Hardware Maint & Support 5374	1	2,16		3,000 6,41		3,065 6,556		3,1 6,7
IT Software Licenses/Rental 5375 IT Software Maint & Support 5376		1,78 2,83		3,40	ļ	3,474	į.	3,5

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT DOB37000 - Department of Banking 12003 - Banking Fund

08-30-2012
13:32:04

IT Data Services	53720	37,445	98,358	115,716	117,014
Medical Services-Non-Profits	51245	0	50	52	54
Medical Services-For-Profits	51250	3,710	3,710	3,872	4,037
In-State Travel	50780	15,023	22,975	23,474	24,155
Out-Of-State Travel	50790	25,150	43,200	44,137	45,417
Mileage Reimbursement	50800	246,588	154 ,8 07	158,166	162,753
COMMODITIES					
Food And Beverages	54050	19	20	20	20
Medical Supplies	54140	36	155	162	169
Motor Vehicle Fuel - Gasoline	53020	5,548	36,300	39,037	40,138
General Office Supplies	54060	11,504	12,593	12,866	13,239
· IT Supplies	53920	1,226	5,000	5,109	5,257
Promotional Supplies	54200	210	210	215	221
Minor Equipment - Controllable	54150	1,534	1,645	1,681	1,730
TOTAL OTHER EXPENSES - GROSS		1,300,593	1,502,802	1,552,676	1,595,674
Less Reimbursements			20,000	20,000	20,000
TOTAL OTHER EXPENSES - NET		1,300,593	1,482,802	1,532,676	1,575,674
OTHER CURRENT EXPENSES					
12244 - Fringe Benefits		6,265,136	7,054,228	7,110,524	7,445,678
12262 - Indirect Overhead		726,730	215,207	1,039,567	1,039,567
TOTAL OTHER CURRENT EXPENSES		6,991,866	7,269,435	8,150,091	8,485,245
EQUIPMENT					
10050 - Equipment		132,808	74,200	40,202	40,202
TOTAL EQUIPMENT		132,808	74,200	40,202	40,202
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Private Funds		301,029	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE		301,029	0	. 0	0

3,575

STATE OF CONNECTICUT To: OFFICE OF POLICY AND MANAGEMENT BUDGET AND FINANCIAL MANAGEMENT DIVISION

IT Software Maint & Support

53760

PROGRAM DETAIL SUMMARY ALL PROGRAMS BR-2 REPORT DOB37000 - Department of Banking 12003 - Banking Fund

DEDCOMMET CHAMAADY			POSITIO			REQUESTED		REQUESTED	
PERSONNEL SUMMARY		As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions			_						
Banking Fund		112	6	0	118	0	118	0	11:
		ACTUAL	2011-12	ESTIMATE	ED 2012-13	REQUESTE	D 2013-14	REQUESTED	2014-15
Other Positions Equated to Full-Time									
FINANCIAL SUMMARY		1	TUAL		IMATED	-	JESTED	REQUE	STED
CURRENT EVERYORE		20	11-12	20	012-13	20	13-14	2014	1-15
CURRENT EXPENSES			10.004.54						
Total Personal Services Net Total Other Expenses Net			10,024,515		10,222,794		10,275,180		10,738,75
Total Other Expenses Net Total Other Current Expenses			1,300,593		1,482,802		1,532,676		1,575,67
EQUIPMENT (CAPITAL OUTLAY)		-	6,991,866 132,808		7,269,435 74,200		8,150,091		8,485,24
FIXED CHARGES			132,000		74,200		40,202		40,20
Total Other than Payments to Local Governments			0		0		0		
Total Payments to Local Governments		-							
AGENCY TOTAL BANKING FUND			18,449,782		19,049,231		19,998,149		20,839,87
ADDITIONAL FUNDS AVAILABLE			301,029		0.		0		40,000,00
AGENCY GRAND TOTAL			18,750,811		19,049,231		19,998,149		20,839,87
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTED	2014-15
PERSONAL SERVICES							.5 2015 11	TEQUESTED	201113
Permanent Full Time Positions			9,703,127		9,811,531		9,896,739		10,361,43
Other Positions			97,324		82,000		86,920		92,13
Other			223,011		330,371		354,854		350,39
Overtime			1,053		3,050		1,300		1,30
TOTAL PERSONAL SERVICES GROSS		333550171017211410143177474411	10,024,515		10,226,952		10,339,813		10,805,27
Less Reimbursements				mariana	-4,158		-4,228		-4,30
Turnover							-60,405		-62,21
TOTAL PERSONAL SERVICES NET OTHER EXPENSES		-	10,024,515		10,222,794		10,275,180		10,738,75
CONTRACTUAL SERVICES		1							
Advertising and Marketing	51510		522		521		533		54
Printing & Binding	51874	1	56		100		102		10
Membership Dues	51780		72,532		78,798		80,508		82,84
Fees And Permits	51620		32		183		187		19
Cellular Communication Srvcs	53820	:	19,121		19,066		19,480		20,04
Loc/Long Distance Telecomm Sv	53870	1	5,655		29,900		30,549		31,43
Television/Cable Services	53900	1	545		545		557		57
Laundry Services	51730		81		92	,	94		9
Premises Rent Expense-Landlord	53311		716,952		716,952		732,510		753,75
Off Equip Mnt/Rep-Non-Contract	52532		328		400		409		42
Premises Repair/Maint Services	53401		96		95		97		10
Premises Property Mngmnt Srvcs Employee Assist Program Srvcs	53405 51200		12,500		15,600		15,939		16,40
Hazardous Waste Disposal Srycs	51200		2,916 0		3,000		3,065		3,1
Educational Services	51290		4,906		7,900		33 8,072		0.00
Automated Legal Research	51671		140		140		143		8,30 14
Court Reporting Services	51672	ŀ	18,033		21,829		22,303		22,95
Online Information Services	51674	t	22,203		22,936		23,434		24,1
Moving Services	51790		757		758		775		79
Records Destruction Services	51850		264		500		511		52
Photocopying	51873		9		0		0		
Service Of Process	51930		2,952		4,551		4,649		4,78
Premises Alarm Systems	53361	1	1,041		0		0		
Premises Security Services	53362	1	3,572		3,569		3,646		3,75
Motor Vehicle Rental	53011		13,663		49,296		50,366		51,8
IT Consultant Services	53715	1	0		85,000		86,845		89,3
Delivery Services	51761	1	1,212		1,369		1,399		1,4
Regular Postage	51764	1	19,570		19,649		20,075		20,6
Subscriptions Office Equipment Lease/Rental	51675 52511	1	7,761		8,413		8,596		8,8
IT Hardware Maint & Support	53740	1	18,404 2,166		19,768 3,000		20,197		20,7
IT Software Licenses/Rental	53755		1,781		6,417		3,065 6,556		3,15
IT Software Maint & Support	53760		2 830		3 400		3 474		6,74

2,830

3,400

3,474

PROGRAM DETAIL SUMMARY ALL PROGRAMS BR-2 REPORT DOB37000 - Department of Banking 12003 - Banking Fund

08-30-2012

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IT Data Services	53720	37,445	98,358	115,716	117,014
Medical Services-Non-Profits	51245	0	50	52	54
Medical Services-For-Profits	51250	. 3,710	3,710	3,872	4,037
In-State Travel	50780	15,023	22,975	23,474	24,155
Out-Of-State Travel	50790	25,150	43,200	44,137	45,417
Mileage Reimbursement	50800	246,588	154,807	158,166	162,753
COMMODITIES					
Food And Beverages	54050	19	20	20	20
Medical Supplies	54140	36	. 155	162	169
Motor Vehicle Fuel - Gasoline	53020	5,548	36,300	39,037	40,138
General Office Supplies	54060	11,504	12,593	12,866	13,239
IT Supplies	53920	1,226	5,000	5,109	5,257
Promotional Supplies	54200	210	210	215	221
Minor Equipment - Controllable	54150	1,534	1,645	1,681	1,730
TOTAL OTHER EXPENSES - GROSS		1,300,593	1,502,802	1,552,676	1,595,674
Less Reimbursements			20,000	20,000	20,000
TOTAL OTHER EXPENSES - NET		1,300,593	1,482,802	1,532,676	1,575,674
OTHER CURRENT EXPENSES					
12244 - Fringe Benefits		6,265,136	7,054,228	7,110,524	7,445,678
12262 - Indirect Overhead		726,730	215,207	1,039,567	1,039,567
TOTAL OTHER CURRENT EXPENSES		6,991,866	7,269,435	8,150,091	8,485,245
EQUIPMENT					
10050 - Equipment		132,808	74,200	40,202	40,202
TOTAL EQUIPMENT		132,808	74,200	40,202	40,202
FIXED CHARGES					_
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	. 0-	0	0
ADDITIONAL FUNDS AVAILABLE					
Private Funds		301,029	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE		301,029	0	0	0

STATE OF CONNECTICUT
TO: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

AGENCY PROGRAM ALL PROGRAMS BR-2PB REPORT

DOB37000 - Department of Banking 12003 - Banking Fund

DDCCDAM All Drograms									
PROGRAM All Programs									
PROGRAM OBJECTIVE			ATTACHED P						
PROGRAM DESCRIPTION			ATTACHED P						
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT					
		POSITIO	√S		REQUESTED		REQUESTED		
PERSONNEL SUMMARY	As of 06/30/12		2012-13 06/30/13		2013-14		2014-15		
·	Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions									
Banking Fund	112	6	0	118	0	118	0	118	
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	REQUESTED 2014-15	
Other Positions Equated to Full-Time									
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATE	D 2012-13	REQUESTED 2013-14		REQUESTED 2014-15		
10010 - Personal Services		10,024,515	10,222,794		10,335,585		10,800,971		
10020 - Other Expenses		1,300,593		1,482,802	.,482,802 1,532,676		1,575,674		
OTHER CURRENT EXPENSES									
12244 - Fringe Benefits	6,265,136		7,054,228		7,110,524		7,445,678		
12262 - Indirect Overhead		726,730	215,207		1,039,567		1,039,56		
TOTAL OTHER CURRENT EXPENSES		6,991,866	7,269,435		8,150,091		8,485,245		
EQUIPMENT									
10050 - Equipment	132,808		74,200		40,202		40,202		
TOTAL EQUIPMENT		132,808	74,200		40,202		40,202		
FIXED CHARGES									
TOTAL BANKING FUND Net of Reimb.		18,449,782		19,049,231		20,058,554		20,902,092	
ADDITIONAL FUNDS AVAILABLE									
Private Funds		301,029	0		0		i (
TOTAL ADDITIONAL FUNDS AVAILABLE		301,029		0		0.		0	
GRAND TOTAL ALL FUNDS		18,750,811		19,049,231		20,058,554		20,902,092	